GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Visits - Bills- Payment of Rs.20,250/- (Rupees Twenty thousand two hundred and fifty only) to M/s. Ayyappa Enterprises, Vijayawada towards the Print and supply Minute to Minute Books for programme for the visit of Hon'ble Vice President of India to Renigunta, Proddatur and Visakhapatnam on 08.12.2017 to 10.12.2017 - Orders - Issued.

GENERAL ADMINISTRATION (PRO.A) DEPARTMENT

G.O.RT.No. 1790 Dated: 14-08-2018

Read the following:

1) Govt. Lr.No.1326/Pro.A/A2/2017-1, G.A. (Pro.A) Deptt., dt.05.12.2017.
2) From Ayyappa Enterprises, Invoice No.25, dt.28-12-2017.

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ORDER:-

M/s. Ayyappa Enterprises, Vijayawada was requested vide letter 1st read above to print and supply Minute to Minute Books for programme for the visit of Hon'ble Vice President of India to Renigunta, Proddatur and Visakhapatnam on 08.12.2017 to 10.12.2017.

2. M/s. Ayyappa Enterprises, Vijayawada have printed and supplied Minute to Minute Books for programme for the visit of Hon'ble Vice President of India to Renigunta, Proddatur and Visakhapatnam on 08.12.2017 to 10.12.2017 and submitted bill for Rs.20,250/- (Rupees Twenty thousand two hundred and fifty only) for arranging payment.

3. Government after careful examination of the matter, hereby accord sanction for an amount of Rs.20,250/- (Rupees Twenty thousand two hundred and fifty only) to M/s. Ayyappa Enterprises, Vijayawada towards Minute to Minute Books printed and supplied for the programme of visit of Hon'ble Vice President of India to Renigunta, Proddatur and Visakhapatnam on 08.12.2017 to 10.12.2017.

4. The amount sanctioned in para (3) above shall be debited to "2052- Secretariat General Services–MH – 090 – Secretariat – SH-(04) – GAD – 200 - Other Administrative Expenses" and shall be met from the funds under the Hospitality budget released by the Finance (Expr.GAD.I) Department for the financial year 2018-2019.

5. The General Administration (Claims-C) Department shall submit the claim for the amount sanctioned in para (3) above in favour of M/s. Ayyappa Enterprises, Vijayawada, whose particulars are given below, for payment through Electronic Clearance System.

Bank Account No: 119211100002360
Bank Name : Andhra Bank
Branch Name : Ramavarappadu Circle, Vijayawada.
IFSC Code : ANDB0001192

6. This order issues with the concurrence of Finance (Expr.GAD.I) Department vide their U.O.No.36022/147/2018 FMU-GAD-I, dt.30.7.2018

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Lt Col M ASHOK BABU,
ADDL. SECRETARY TO GOVT. (PROTOCOL)

To
The General Administration (Claims-C) Department (w.e.).
M/s. Ayyappa Enterprises, D.No.42-54-21, Block No.54, Old Post Office Road, Ajith Singh Nagar, Vijayawada.
The Dy. Pay & Accounts Officer, Secretariat Branch, Velagapudi.
The Pay and Accounts Officer, Anjaneya Towers, Ibrahimpatnam, Vijayawada.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER(SC)